HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EXECUTIVE ENGINEER BNCC A/C TEJUS
Address: C/O TEJUS CONSULTANTS NO 45 PRESENT
BBMP NO 1204/45 OLD NO 1204 1ST
MAIN MRCR LAYOUT BANGALORE
BANGALORE-560040 INDIA

#447
Deposit Account: 50301321178132
Cust ID of 1st Applicant: 233382193
Branch Name: BASAVESHWARANAGAR
Deposit Type: Cluster
NEW Deposit

PAN: AAUFT3009N

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
19,800.00	12 Mar 2026	6 Month(s) 1 Day(s)	5.5	13 Sep 2026	20,356.00

Deposit Amount (in words): RUPEES NINETEEN THOUSAND EIGHT HUNDRED ONLY

Maturity Amount (in words): RUPEES TWENTY THOUSAND THREE HUNDRED FIFTY SIX ONLY
Maturity Instruction: REDEEM PRINCIPAL AND INTEREST
Interest Payment Frequency: AT MATURITY
Mode of Operation: Refer to account number 50200079140019

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:
Liquidation Instruction: ☐ On Maturity ☐ Premature Withdrawal

Credit Account Number: | | | | | | | | | | | | | | |

☐ Issue Pay Order ☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____ Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

Generated by: R40073 **Generated on:** 12/03/2026 16:54:44 **Branch Code:** 361

HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 12/03/2026

To

Serial No: 12032600361000521

EXECUTIVE ENGINEER BNCC
OFFICE OF THE EXECUTIVE ENGINEER BNCC
BANGALORE
BANGALORE
BANGALORE - 560064
KARNATAKA INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301321178132 issued on 12 Mar 2026 for an amount of Rs. 19,800.00 (RUPEES NINETEEN THOUSAND EIGHT HUNDRED ONLY) in the name EXECUTIVE ENGINEER BNCC A/C TEJUS of issued branch.

Branch Address
BASAVESHWARANAGAR
NO. 321, 3RD STAGE, 4TH BLOCK,
NEAR 8TH MAIN,
CLOSE TO AIRTEL SHOWROOM,
BENGALURU - 560079
KARNATAKA INDIA

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EXECUTIVE ENGINEER BNCC
Address:
OFFICE OF THE EXECUTIVE ENGINEER BNCC
BANGALORE
BANGALORE
BANGALORE - 560064
KARNATAKA INDIA

In case of demand of the whole or part of the deposit by EXECUTIVE ENGINEER BNCC, the payment may be made to EXECUTIVE ENGINEER BNCC according to the Bank's rules applicable to such deposits excluding the interest earned on the same.
If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).
The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory:.....

Name: .....

Designation: .....

HDFC BANK LTD. Bangalore Basaveshwaranagar

**This letter forms an integral part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.